

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

File with:
 Iowa Ethics and Campaign
 Disclosure Board
 510 E. 12th Ste. 1A
 Des Moines, Iowa 50319
 Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.

Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

Reset Form

COMMITTEE NAME (Must be same as on Statement of Organization)

SCOTT COUNTY DEMOCRATS

IMPORTANT: Indicate by # type of committee you are reporting for: 4

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
 (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
 Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC
 (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party (if applicable)

Office Sought

District (if Senate or House)

FORM

DR-2

(Rev. 12/2009)

DISCLOSURE
 REPORT

For Office Use Only

Comm. #

Logged In

Scanned

Computer

Audited

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Thomas Engelman
 SIGNATURE OF PERSON FILING REPORT

563.386.2672
 TELEPHONE

7/16/10
 DATE SIGNED

I AM FILING A 7-14-10 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

(report date)

Indicate by # 1

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

11-2-10

County & Local Committees, enter County in
 which Election is held

SCOTT

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 13,356.04

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

3,607.02

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

\$ 16,963.06

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

4,818.83

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\$ 12,144.23

**UNPAID BILLS (From Schedule D - Attach Schedule D)

\$

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$

100.00

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES

NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

CONTRIBUTIONS - MONEY TAKEN IN

SCHEDULE A

MONETARY RECEIPTS

COMMITTEE NAME				
Scott County Democrats				
DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
5/24/2010	ID # Ck #	Tom Engelmann 4552 Main st Davenport IA 52806		50.00
5/24/2010	ID # Ck #	Jacquelyn Wilcox 217 S Cadda Rd Long Grove IA 52756		100.00
5/25/2010	ID # Ck #	Ann Roberts 820 W 15th St Davenport IA 52804		25.00
5/25/2010	ID # Ck # 1041	Susan Frembgen 1033 Kirkwood Blvd Davenport IA 52803		250.00
6/3/2010	ID # Ck #	Cathleen Hart 2131 N Harrison St Davenport IA 52803		25.00
6/3/2010	ID # Ck #	Tom Moritz 220 N cmlwood Davenport IA 52802		75.00
6/3/2010	ID # Ck # 5624	Bralcy for Congress P.O. Box 390 Waterloo IA 50704		100.00
6/7/2010	ID # Ck #	Miscellaneous Unitemized Cash		16.75
6/11/2010	ID # Ck #	Sheri Carnahn 2007 emerald Dr Davenport IA 52804		20.00
6/11/2010	ID # Ck #	Pat Sheller 2514 Cypress Dr Bettendorf IA 52722		20.00
6/11/2010	ID # Ck #	Tom Engelmann 4552 Main Street Davenport IA 5286		50.00

SUB-TOTAL 731.75

TOTAL(if last page of this schedule)

CONTRIBUTIONS - MONEY TAKEN IN

SCHEDULE A

MONETARY RECEIPTS

COMMITTEE NAME				
Scott County Democrats				
DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
6/11/2010	ID # Ck #	Miscellaneous Unitemized Cash		46.00
6/21/2010	ID # Ck #	Karl Rhomberg 3330 Tremont St Davenport IA 52803		200.00
6/21/2010	ID # Ck #	Rita Vargas 2724 LeClaire St Davenport IA 52803		50.00
6/21/2010	ID # Ck #	Miscellaneous Unitemized Cash		7.60
6/21/2010	ID # Ck #	Alta Price 4888 School House Rd Bettendorf IA 52722		500.00
6/30/2010	ID # Ck #	Cathy Hart 2131 N Harrison St Davenport IA 52803		25.00
7/2/2010	ID # Ck #	Rita Vargas 2724 LeClaire St Davenport IA 52803		25.00
7/2/2010	ID # Ck #	Tom Engelmann 4552 Main Street Davenport IA 52806		100.00
7/2/2010	ID # Ck # 583	Citizen's for Engelmann 4552 Main Street Davenport IA 52806		25.00
7/2/2010	ID # Ck #	Miscellaneous Unitemized Cash		9.00
7/8/2010	ID # Ck # 8750	Iowa Democratic Party 5661 Fleur Dr Des Moines IA 50321		1,200.00

SUB-TOTAL 2,187.60

TOTAL(if last page of this schedule)

 Page 2 of 3
 (for Schedule A)

CONTRIBUTIONS - MONEY TAKEN IN

SCHEDULE A

MONETARY

RECEIPTS

COMMITTEE NAME				
Scott County Democrats				
DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
7/8/2010	ID # Ck # 2850	Electrical Workers LU 145 PAC 1700 52nd Ave Ste A Moline IL 61265		250.00
7/8/2010	ID # Ck # 1608	Friends of Jim Lykam 2906 W 35th St Davenport IA 52806		25.00
7/12/2010	ID # Ck #	Gail Karp 4721 Belle Ave Davenport IA 52807		150.00
7/12/2010	ID # Ck # 1041	Mitch Tollerud 2521 Gaines Davenport IA 52803		50.00
7/12/2010	ID # Ck #	Pat Sheller 2514 Cypress Dr Bettendorf IA 52722		20.00
7/14/2010	ID # Ck #	Chris Gallin 2217 E 45th St Davenport IA 52807		25.00
7/14/2010	ID # Ck #	Cathy Hart 2131 N Harrison Davenport IA 52803		25.00
7/14/2010	ID # Ck #	Ron Lieby 910 N 3rd St LeCalire IA 52753		25.00
7/14/2010	ID # Ck # 1173	Plumbers & Pipefitters LU 25 Iowa State PAC 4600 46th Ave Rock Island IL 61201		100.00
7/1/2010	ID # Ck #	Du Trac Community Credit Union 3465 Asbury Rd Dubuque IA 52004	Interest on Savings	17.67
	ID # Ck #			

SUB-TOTAL 687.67

TOTAL(if last page of this schedule) 3,607.02

Page 3 of 3
(for Schedule A)

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B

MONETARY

EXPENDITURES

COMMITTEE NAME

Scott County Democrats

DATE EXPENDED (MM/DD/YR)	Candidate ID # and PAC check Number	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5/15/2010	2146	Qwest P.O. Box 91154 Seattle WA 98111	Phone service	155.54
5/31/2010	2147	MidTown Palza, LC 324 Main Street Davenport IA 52801	Office Rent	1,122.58
6/10/2010	2148	Suc Frembgen 1033 Kirkwood Blvd Davenport ia 52803	Parade Candy 337.54 Toner 171.52 Decorations 19.56	528.62
6/11/2010	2149	Davenport Branch NAACP P.O. Box 3661 Davenport IA 52808	Dinner Tix 450 Ad 100	550.00
6/11/2010	2150	Steve McAtee 735 22nd Street Rock Island IL 61201	Web Site Hosting	96.00
6/14/2010	2151	MidTown Palza, LC 324 Main Street Davenport IA 52801	Office Rent	346.50
6/16/2010	2152	Qwest P.O. Box 91154 Seattle WA 98111	Phone service	180.14
6/29/2010	2153	Review Printing 311 21st Street Rock Island IL 61201	Tickets printed	74.00
6/30/2010	2154	MidTown Palza, LC 324 Main Street Davenport IA 52801	Office Rent	1,815.58
6/29/2010	See Ck 2131	Davenport Clarion 5202 N Brady St Davenport IA 52806	Refund on Overcharge - Conven Lunches	(165.90)
7/1/2010	2155	Jackie Wilcox 217 S Cadda Rd Long Grove IA 52756	Off Supplies 49.49 Parade supp 41.30 Picnic Suppl 24.98	115.77

SUB-TOTAL 4,818.83

TOTAL(if last page of this schedule) 4,818.83

Page 1 of 1
(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

SCOTT COUNTY DEMOCRATS

Reset Form

SCHEDULE E (Rev. 08/97)	IN-KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YYR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
6/10/10	SUE FRANKEN 1033 KIRKWOOD BLVD PAVINGPORT, IA 52803		FOOD & SUPPLIES	\$ 11.01	<input type="checkbox"/>
7/14/10	MARTY O'BOYLE 505 N 6TH ST ELDRIDGE, IA 52748		WATER, ICE SUPPLIES FOR PARADES	149.05	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>

SUB-TOTAL \$ 160.06

TOTAL (if last
page of this
schedule) \$ 160.06

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1
(for Schedule E)